

# Holdings

ST OF AZ POOL 500 LGIP MED  
STATE OF ARIZONA  
FUND: ATZ7  
View Date: August 3, 2022



STATE STREET

As of: July 31, 2022

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
<b>CASH</b>								
<b>US DOLLAR</b>								
							Exchange Rate:	1.000000
USD	US DOLLAR							
	-4,651,644.350	Local	1.000000	-4,651,644.35	1.000000	-4,651,644.35	0.00	0.71
		Base	1.000000	-4,651,644.35	1.000000	-4,651,644.35	0.00	0.71
<b>US DOLLAR Total</b>								
	-4,651,644.350	Local		-4,651,644.35		-4,651,644.35	0.00	0.71
		Base		-4,651,644.35		-4,651,644.35	0.00	0.71
<b>CASH Total</b>								
	-4,651,644.350	Base		-4,651,644.35		-4,651,644.35	0.00	0.71
<b>CASH EQUIVALENT</b>								
<b>US DOLLAR</b>								
							Exchange Rate:	1.000000
0020A3JW1	AT+T INC				2.800000	30 Sep 2022		
	5,000,000.000	Local	99.533333	4,976,666.66	99.533333	4,976,666.66	0.00	0.76
		Base	99.533333	4,976,666.66	99.533333	4,976,666.66	0.00	0.76
05253CKB1	AUST + NEW ZEA				0.260000	11 Oct 2022		
	3,000,000.000	Local	99.948722	2,998,461.66	99.948722	2,998,461.66	0.00	0.46
		Base	99.948722	2,998,461.66	99.948722	2,998,461.66	0.00	0.46
05253CKB1	AUST + NEW ZEA				0.340000	11 Oct 2022		
	2,000,000.000	Local	99.932945	1,998,658.89	99.932945	1,998,658.89	0.00	0.30
		Base	99.932945	1,998,658.89	99.932945	1,998,658.89	0.00	0.30
06367CN86	BANK OF MONTREAL				0.340000	02 Nov 2022		
	5,000,000.000	Local	100.000000	5,000,000.00	99.385875	4,969,293.75	-30,706.25	0.75
		Base	100.000000	5,000,000.00	99.385875	4,969,293.75	-30,706.25	0.75
06367CRZ2	BANK OF MONTREAL				1.780000	01 Mar 2023		
	5,000,000.000	Local	100.000000	5,000,000.00	99.778000	4,988,900.00	-11,100.00	0.76
		Base	100.000000	5,000,000.00	99.778000	4,988,900.00	-11,100.00	0.76

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Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
06417KJV2	BANK OF NOVA SCOTIA/THE					0.220000	29 Sep 2022		
	4,000,000.000	Local	99.963945	3,998,557.78	99.963945	3,998,557.78	0.00	0.61	
		Base	99.963945	3,998,557.78	99.963945	3,998,557.78	0.00	0.61	
06417KJV2	BANK OF NOVA SCOTIA/THE					0.260000	29 Sep 2022		
	1,000,000.000	Local	99.957389	999,573.89	99.957389	999,573.89	0.00	0.15	
		Base	99.957389	999,573.89	99.957389	999,573.89	0.00	0.15	
06417KLA5	BANK OF NOVA SCOTIA/THE					2.600000	10 Nov 2022		
	3,000,000.000	Local	99.270555	2,978,116.66	99.226228	2,976,786.84	-1,329.82	0.45	
		Base	99.270555	2,978,116.66	99.226228	2,976,786.84	-1,329.82	0.45	
07644BLU4	BEDFORD ROW FDG CORP					3.030000	28 Nov 2022		
	4,500,000.000	Local	98.998417	4,454,928.75	99.004036	4,455,181.62	252.87	0.68	
		Base	98.998417	4,454,928.75	99.004036	4,455,181.62	252.87	0.68	
07644BN32	BEDFORD ROW FDG CORP					3.000000	03 Jan 2023		
	5,000,000.000	Local	98.708333	4,935,416.66	98.597681	4,929,884.05	-5,532.61	0.75	
		Base	98.708333	4,935,416.66	98.597681	4,929,884.05	-5,532.61	0.75	
08465SH51	BERKSHIRE HATHAWAY ENE					2.450000	05 Aug 2022		
	5,500,000.000	Local	99.972778	5,498,502.78	99.972778	5,498,502.78	0.00	0.84	
		Base	99.972778	5,498,502.78	99.972778	5,498,502.78	0.00	0.84	
15060YJ19	CEDAR SPRING CPTL CO					1.730000	01 Sep 2022		
	5,000,000.000	Local	99.851028	4,992,551.39	99.851028	4,992,551.39	0.00	0.76	
		Base	99.851028	4,992,551.39	99.851028	4,992,551.39	0.00	0.76	
15060YM15	CEDAR SPRING CPTL CO					2.200000	01 Dec 2022		
	5,000,000.000	Local	99.254444	4,962,722.22	98.968761	4,948,438.05	-14,284.17	0.75	
		Base	99.254444	4,962,722.22	98.968761	4,948,438.05	-14,284.17	0.75	
15060YP12	CEDAR SPRING CPTL CO					3.170000	01 Feb 2023		
	5,000,000.000	Local	98.379778	4,918,988.89	98.242800	4,912,140.00	-6,848.89	0.75	
		Base	98.379778	4,918,988.89	98.242800	4,912,140.00	-6,848.89	0.75	
17327BJW6	CITIGROUP GLOBAL MKTS INC S					0.200000	30 Sep 2022		
	5,000,000.000	Local	99.966667	4,998,333.33	99.966667	4,998,333.33	0.00	0.76	
		Base	99.966667	4,998,333.33	99.966667	4,998,333.33	0.00	0.76	

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17327BKT1	CITIGROUP GLOBAL MKTS INC S	5,000,000.000	Local	99.560167	4,978,008.33	99.560167	4,978,008.33	0.00	0.76
			Base	99.560167	4,978,008.33	99.560167	4,978,008.33	0.00	0.76
17327BTG0	CITIGROUP GLOBAL MKTS INC S	3,000,000.000	Local	96.818861	2,904,565.83	96.739111	2,902,173.33	-2,392.50	0.44
			Base	96.818861	2,904,565.83	96.739111	2,902,173.33	-2,392.50	0.44
2284K1H14	CROWN POINT CAP CO.	5,000,000.000	Local	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.76
			Base	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.76
2546R3JW5	DISNEY (WALT) CO THE	2,500,000.000	Local	99.961667	2,499,041.67	99.961667	2,499,041.67	0.00	0.38
			Base	99.961667	2,499,041.67	99.961667	2,499,041.67	0.00	0.38
2546R3LJ1	DISNEY (WALT) CO THE	5,000,000.000	Local	99.073500	4,953,675.00	99.159186	4,957,959.30	4,284.30	0.75
			Base	99.073500	4,953,675.00	99.159186	4,957,959.30	4,284.30	0.75
26244JH10	DUKE ENERGY CORP	4,000,000.000	Local	100.000000	4,000,000.00	100.000000	4,000,000.00	0.00	0.61
			Base	100.000000	4,000,000.00	100.000000	4,000,000.00	0.00	0.61
26244JHG7	DUKE ENERGY CORP	5,000,000.000	Local	99.892083	4,994,604.17	99.892083	4,994,604.17	0.00	0.76
			Base	99.892083	4,994,604.17	99.892083	4,994,604.17	0.00	0.76
30601WJS9	FAIRWAY FINANCE CORP	3,000,000.000	Local	99.727778	2,991,833.33	99.727778	2,991,833.33	0.00	0.45
			Base	99.727778	2,991,833.33	99.727778	2,991,833.33	0.00	0.45
30601WK73	FAIRWAY FINANCE CORP	4,000,000.000	Local	99.655695	3,986,227.78	99.655695	3,986,227.78	0.00	0.61
			Base	99.655695	3,986,227.78	99.655695	3,986,227.78	0.00	0.61
40060XK41	GTA FDG LLC DISC	5,000,000.000	Local	99.671111	4,983,555.56	99.671111	4,983,555.56	0.00	0.76
			Base	99.671111	4,983,555.56	99.671111	4,983,555.56	0.00	0.76

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40060XM15	GTA FDG LLC DISC	5,000,000.000	Local	98.983333	4,949,166.67	3.000000	01 Dec 2022	
			Base	98.983333	4,949,166.67	98.961983	4,948,099.15	-1,067.52
41282KH27	HARLEY DAVIDSON FND CP	5,000,000.000	Local	99.995222	4,999,761.11	1.720000	02 Aug 2022	
			Base	99.995222	4,999,761.11	99.995222	4,999,761.11	0.00
41282KH50	HARLEY DAVIDSON FND CP	5,000,000.000	Local	99.973889	4,998,694.44	2.350000	05 Aug 2022	
			Base	99.973889	4,998,694.44	99.973889	4,998,694.44	0.00
41282KJN9	HARLEY DAVIDSON FND CP	5,000,000.000	Local	99.617222	4,980,861.11	2.650000	22 Sep 2022	
			Base	99.617222	4,980,861.11	99.617222	4,980,861.11	0.00
41282KK49	HARLEY DAVIDSON FND CP	5,000,000.000	Local	99.457778	4,972,888.89	3.050000	04 Oct 2022	
			Base	99.457778	4,972,888.89	99.457778	4,972,888.89	0.00
56274MK35	MANHATTAN ASSET FDG.	3,000,000.000	Local	99.594000	2,987,820.00	2.320000	03 Oct 2022	
			Base	99.594000	2,987,820.00	99.594000	2,987,820.00	0.00
59157ULU2	METLIFE SHORT TERM FDG	5,000,000.000	Local	99.186833	4,959,341.66	2.460000	28 Nov 2022	
			Base	99.186833	4,959,341.66	99.018911	4,950,945.55	-8,396.11
74367XH93	PROTECTIVE LIFE CORP	5,000,000.000	Local	99.951111	4,997,555.56	2.200000	09 Aug 2022	
			Base	99.951111	4,997,555.56	99.951111	4,997,555.56	0.00
78012U2C8	ROYAL BK OF CANADA	5,000,000.000	Local	100.000000	5,000,000.00	2.530000	01 Dec 2022	
			Base	100.000000	5,000,000.00	99.927000	4,996,350.00	-3,650.00
78014XHE0	ROYAL BANK OF CANADA	5,000,000.000	Local	100.000000	5,000,000.00	2.710000	06 Apr 2023	
			Base	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00

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91842KHP4	VW CR INC	5,000,000.000	Local	99.980444	4,999,022.22	99.980444	23 Aug 2022 4,999,022.22	0.00	0.76
			Base	99.980444	4,999,022.22	99.980444	4,999,022.22	0.00	0.76
91842KHS8	VW CR INC	2,050,000.000	Local	99.977083	2,049,530.21	99.977083	26 Aug 2022 2,049,530.21	0.00	0.31
			Base	99.977083	2,049,530.21	99.977083	2,049,530.21	0.00	0.31
91842KHS8	VW CR INC	1,325,000.000	Local	99.890278	1,323,546.18	99.890278	26 Aug 2022 1,323,546.18	0.00	0.20
			Base	99.890278	1,323,546.18	99.890278	1,323,546.18	0.00	0.20
92344MHF3	VERIZON COMMNTN INC	5,000,000.000	Local	99.918333	4,995,916.67	99.918333	15 Aug 2022 4,995,916.67	0.00	0.76
			Base	99.918333	4,995,916.67	99.918333	4,995,916.67	0.00	0.76
92344MJC8	VERIZON COMMNTN INC	5,000,000.000	Local	99.702500	4,985,125.00	99.702500	12 Sep 2022 4,985,125.00	0.00	0.76
			Base	99.702500	4,985,125.00	99.702500	4,985,125.00	0.00	0.76
92646LJW1	VICTORY RECEIVABLES	5,000,000.000	Local	99.608333	4,980,416.66	99.608333	30 Sep 2022 4,980,416.66	0.00	0.76
			Base	99.608333	4,980,416.66	99.608333	4,980,416.66	0.00	0.76
94107NH23	WASTE MANAGEMENT INC	5,000,000.000	Local	99.999139	4,999,956.94	99.999139	02 Aug 2022 4,999,956.94	0.00	0.76
			Base	99.999139	4,999,956.94	99.999139	4,999,956.94	0.00	0.76
94107NKD5	WASTE MANAGEMENT INC	4,000,000.000	Local	99.937139	3,997,485.55	99.937139	13 Oct 2022 3,997,485.55	0.00	0.61
			Base	99.937139	3,997,485.55	99.937139	3,997,485.55	0.00	0.61
94107NL36	WASTE MANAGEMENT INC	4,500,000.000	Local	99.898167	4,495,417.50	99.225283	03 Nov 2022 4,465,137.74	-30,279.76	0.68
			Base	99.898167	4,495,417.50	99.225283	4,465,137.74	-30,279.76	0.68
94107PAE9	WASTE MANAGEMENT INC	4,000,000.000	Local	99.975833	3,999,033.33	99.975833	31 Aug 2022 3,999,033.33	0.00	0.61
			Base	99.975833	3,999,033.33	99.975833	3,999,033.33	0.00	0.61

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979QHR003	SOUTH STREET REPO				2.280000	01 Aug 2022			
		148,510.960	Local	100.000000	148,510.96	100.000000	148,510.96	0.00	0.02
			Base	100.000000	148,510.96	100.000000	148,510.96	0.00	0.02
<b>US DOLLAR Total</b>									
		193,523,510.960	Local		192,823,041.89		192,711,991.43	-111,050.46	29.27
			Base		192,823,041.89		192,711,991.43	-111,050.46	29.27
<b>CASH EQUIVALENT Total</b>									
		193,523,510.960	Base		192,823,041.89		192,711,991.43	-111,050.46	29.27
<b>FIXED INCOME</b>									
<b>US DOLLAR</b>							Exchange Rate:	1.000000	
001055BK7	AFLAC INC SR UNSECURED 03/26 1.125				1.125000	15 Mar 2026			
		2,500,000.000	Local	99.930461	2,498,261.52	91.767224	2,294,180.60	-204,080.92	0.35
			Base	99.930461	2,498,261.52	91.767224	2,294,180.60	-204,080.92	0.35
00206RMJ8	AT+T INC SR UNSECURED 03/24 0.9				0.900000	25 Mar 2024			
		3,000,000.000	Local	100.000000	3,000,000.00	96.051193	2,881,535.79	-118,464.21	0.44
			Base	100.000000	3,000,000.00	96.051193	2,881,535.79	-118,464.21	0.44
00206RML3	AT+T INC SR UNSECURED 03/26 1.7				1.700000	25 Mar 2026			
		3,000,000.000	Local	99.946158	2,998,384.75	93.327900	2,799,837.00	-198,547.75	0.43
			Base	99.946158	2,998,384.75	93.327900	2,799,837.00	-198,547.75	0.43
02079KAH0	ALPHABET INC SR UNSECURED 08/25 0.45				0.450000	15 Aug 2025			
		3,000,000.000	Local	99.940819	2,998,224.57	93.380236	2,801,407.08	-196,817.49	0.43
			Base	99.940819	2,998,224.57	93.380236	2,801,407.08	-196,817.49	0.43
023135BW5	AMAZON.COM INC SR UNSECURED 05/24 0.45				0.450000	12 May 2024			
		4,000,000.000	Local	99.913412	3,996,536.49	95.794956	3,831,798.24	-164,738.25	0.58
			Base	99.913412	3,996,536.49	95.794956	3,831,798.24	-164,738.25	0.58
023135CF1	AMAZON.COM INC SR UNSECURED 04/27 3.3				3.300000	13 Apr 2027			
		3,000,000.000	Local	99.805627	2,994,168.81	100.672249	3,020,167.47	25,998.66	0.46
			Base	99.805627	2,994,168.81	100.672249	3,020,167.47	25,998.66	0.46

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025816CG2	AMERICAN EXPRESS CO SR UNSECURED 07/24 2.5					2.500000	30 Jul 2024		
	5,000,000.000	Local	99.871517	4,993,575.86	97.960090	4,898,004.50	-95,571.36	0.74	
		Base	99.871517	4,993,575.86	97.960090	4,898,004.50	-95,571.36	0.74	
025816CR8	AMERICAN EXPRESS CO SR UNSECURED 03/25 VAR					3.210000	04 Mar 2025		
	3,000,000.000	Local	100.000000	3,000,000.00	99.205882	2,976,176.46	-23,823.54	0.45	
		Base	100.000000	3,000,000.00	99.205882	2,976,176.46	-23,823.54	0.45	
025816CY3	AMERICAN EXPRESS CO SR UNSECURED 08/25 3.95					3.950000	01 Aug 2025		
	2,000,000.000	Local	99.900000	1,998,000.00	100.770686	2,015,413.72	17,413.72	0.31	
		Base	99.900000	1,998,000.00	100.770686	2,015,413.72	17,413.72	0.31	
02582JHS2	AMERICAN EXPRESS CREDIT ACCOUN AMXCA 2018 3 A					2.319140	15 Oct 2025		
	4,000,000.000	Local	100.000000	4,000,000.00	100.039670	4,001,586.80	1,586.80	0.61	
	Original Face: 4,000,000.000	Base	100.000000	4,000,000.00	100.039670	4,001,586.80	1,586.80	0.61	
02665WDP3	AMERICAN HONDA FINANCE SR UNSECURED 09/23 VAR					2.085000	08 Sep 2023		
	5,000,000.000	Local	100.000000	5,000,000.00	99.735759	4,986,787.95	-13,212.05	0.76	
		Base	100.000000	5,000,000.00	99.735759	4,986,787.95	-13,212.05	0.76	
02665WDY4	AMERICAN HONDA FINANCE SR UNSECURED 08/24 0.75					0.750000	09 Aug 2024		
	2,000,000.000	Local	99.954073	1,999,081.46	94.996840	1,899,936.80	-99,144.66	0.29	
		Base	99.954073	1,999,081.46	94.996840	1,899,936.80	-99,144.66	0.29	
02665WEA5	AMERICAN HONDA FINANCE SR UNSECURED 01/25 1.5					1.500000	13 Jan 2025		
	3,000,000.000	Local	99.935261	2,998,057.84	95.838769	2,875,163.07	-122,894.77	0.44	
		Base	99.935261	2,998,057.84	95.838769	2,875,163.07	-122,894.77	0.44	
037833DM9	APPLE INC SR UNSECURED 09/24 1.8					1.800000	11 Sep 2024		
	2,000,000.000	Local	99.905931	1,998,118.61	97.858812	1,957,176.24	-40,942.37	0.30	
		Base	99.905931	1,998,118.61	97.858812	1,957,176.24	-40,942.37	0.30	
037833DT4	APPLE INC SR UNSECURED 05/25 1.125					1.125000	11 May 2025		
	5,000,000.000	Local	99.901929	4,995,096.43	94.983423	4,749,171.15	-245,925.28	0.72	
		Base	99.901929	4,995,096.43	94.983423	4,749,171.15	-245,925.28	0.72	
037833EB2	APPLE INC SR UNSECURED 02/26 0.7					0.700000	08 Feb 2026		
	5,000,000.000	Local	99.842563	4,992,128.13	92.376289	4,618,814.45	-373,313.68	0.70	
		Base	99.842563	4,992,128.13	92.376289	4,618,814.45	-373,313.68	0.70	

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# Holdings

ST OF AZ POOL 500 LGIP MED

STATE OF ARIZONA

FUND: ATZ7



STATE STREET

As of: July 31, 2022

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Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
06048WK66	BANK OF AMERICA CORP SR UNSECURED 12/25 VAR					0.650000	23 Dec 2025		
	3,000,000.000	Local		99.778571	2,993,357.14	87.459650	2,623,789.50	-369,567.64	0.40
		Base		99.778571	2,993,357.14	87.459650	2,623,789.50	-369,567.64	0.40
06048WK82	BANK OF AMERICA CORP SR UNSECURED 01/26 VAR					0.600000	26 Jan 2026		
	3,000,000.000	Local		97.452361	2,923,570.83	87.715429	2,631,462.87	-292,107.96	0.40
		Base		97.452361	2,923,570.83	87.715429	2,631,462.87	-292,107.96	0.40
06048WU99	BANK OF AMERICA CORP SR UNSECURED 09/24 3					3.000000	27 Sep 2024		
	2,000,000.000	Local		100.000000	2,000,000.00	97.412579	1,948,251.58	-51,748.42	0.30
		Base		100.000000	2,000,000.00	97.412579	1,948,251.58	-51,748.42	0.30
06051GHF9	BANK OF AMERICA CORP SR UNSECURED 03/24 VAR					3.550000	05 Mar 2024		
	3,564,000.000	Local		101.214639	3,607,289.72	99.823701	3,557,716.70	-49,573.02	0.54
		Base		101.214639	3,607,289.72	99.823701	3,557,716.70	-49,573.02	0.54
06051GJG5	BANK OF AMERICA CORP SR UNSECURED 09/25 VAR					0.981000	25 Sep 2025		
	4,000,000.000	Local		100.000000	4,000,000.00	93.289821	3,731,592.84	-268,407.16	0.57
		Base		100.000000	4,000,000.00	93.289821	3,731,592.84	-268,407.16	0.57
06367UBV8	BANK OF MONTREAL SR UNSECURED 144A 11/26 VAR					1.000000	18 Nov 2026		
	3,000,000.000	Local		100.000000	3,000,000.00	92.355000	2,770,650.00	-229,350.00	0.42
		Base		100.000000	3,000,000.00	92.355000	2,770,650.00	-229,350.00	0.42
06367WF99	BANK OF MONTREAL SR UNSECURED 05/23 VAR					3.042000	12 May 2023		
	3,000,000.000	Local		100.000000	3,000,000.00	99.756000	2,992,680.00	-7,320.00	0.45
		Base		100.000000	3,000,000.00	99.756000	2,992,680.00	-7,320.00	0.45
06367WX81	BANK OF MONTREAL SR UNSECURED 07/25 VAR					1.000000	30 Jul 2025		
	4,229,000.000	Local		100.000000	4,229,000.00	90.753576	3,837,968.73	-391,031.27	0.58
		Base		100.000000	4,229,000.00	90.753576	3,837,968.73	-391,031.27	0.58
06406RAL1	BANK OF NY MELLON CORP SR UNSECURED 10/24 2.1					2.100000	24 Oct 2024		
	3,000,000.000	Local		99.921935	2,997,658.04	97.564051	2,926,921.53	-70,736.51	0.44
		Base		99.921935	2,997,658.04	97.564051	2,926,921.53	-70,736.51	0.44
06406RAP2	BANK OF NY MELLON CORP SR UNSECURED 12/23 0.35					0.350000	07 Dec 2023		
	2,000,000.000	Local		99.953483	1,999,069.65	96.636458	1,932,729.16	-66,340.49	0.29
		Base		99.953483	1,999,069.65	96.636458	1,932,729.16	-66,340.49	0.29



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Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
06406RAS6	BANK OF NY MELLON CORP SR UNSECURED 04/24 0.5					0.500000	26 Apr 2024		
	3,000,000.000	Local		99.939417	2,998,182.50	95.456004	2,863,680.12	-134,502.38	0.43
		Base		99.939417	2,998,182.50	95.456004	2,863,680.12	-134,502.38	0.43
06406RBE6	BANK OF NY MELLON CORP SR UNSECURED 04/25 VAR					2.900000	25 Apr 2025		
	3,000,000.000	Local		100.000000	3,000,000.00	98.491719	2,954,751.57	-45,248.43	0.45
		Base		100.000000	3,000,000.00	98.491719	2,954,751.57	-45,248.43	0.45
06406RBF3	BANK OF NY MELLON CORP SR UNSECURED 06/25 VAR					3.430000	13 Jun 2025		
	3,000,000.000	Local		100.000000	3,000,000.00	99.710448	2,991,313.44	-8,686.56	0.45
		Base		100.000000	3,000,000.00	99.710448	2,991,313.44	-8,686.56	0.45
064159F84	BANK OF NOVA SCOTIA SR UNSECURED 12/25 0.8					0.800000	30 Dec 2025		
	2,420,000.000	Local		100.000000	2,420,000.00	90.430825	2,188,425.97	-231,574.03	0.33
		Base		100.000000	2,420,000.00	90.430825	2,188,425.97	-231,574.03	0.33
064159SH0	BANK OF NOVA SCOTIA SR UNSECURED 11/22 2					2.000000	15 Nov 2022		
	3,000,000.000	Local		99.997084	2,999,912.52	99.780051	2,993,401.53	-6,510.99	0.45
		Base		99.997084	2,999,912.52	99.780051	2,993,401.53	-6,510.99	0.45
06417XAA9	BANK OF NOVA SCOTIA SR UNSECURED 01/25 VAR					2.740000	10 Jan 2025		
	3,000,000.000	Local		100.000000	3,000,000.00	97.801967	2,934,059.01	-65,940.99	0.45
		Base		100.000000	3,000,000.00	97.801967	2,934,059.01	-65,940.99	0.45
06418BAC2	BANK OF NOVA SCOTIA SR UNSECURED 03/24 2.44					2.440000	11 Mar 2024		
	2,000,000.000	Local		100.000000	2,000,000.00	98.284093	1,965,681.86	-34,318.14	0.30
		Base		100.000000	2,000,000.00	98.284093	1,965,681.86	-34,318.14	0.30
07330NAT2	TRUIST BANK SR UNSECURED 12/24 2.15					2.150000	06 Dec 2024		
	5,000,000.000	Local		99.921720	4,996,086.02	96.793673	4,839,683.65	-156,402.37	0.74
		Base		99.921720	4,996,086.02	96.793673	4,839,683.65	-156,402.37	0.74
097023CZ6	BOEING CO SR UNSECURED 02/24 1.95					1.950000	01 Feb 2024		
	3,000,000.000	Local		99.937045	2,998,111.36	96.974499	2,909,234.97	-88,876.39	0.44
		Base		99.937045	2,998,111.36	96.974499	2,909,234.97	-88,876.39	0.44
097023DD4	BOEING CO SR UNSECURED 02/23 1.167					1.167000	04 Feb 2023		
	2,000,000.000	Local		100.000000	2,000,000.00	98.748209	1,974,964.18	-25,035.82	0.30
		Base		100.000000	2,000,000.00	98.748209	1,974,964.18	-25,035.82	0.30

# Holdings

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STATE OF ARIZONA

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12598AAB6	CNH EQUIPMENT TRUST CNH 2021 A A2					0.230000	15 Mar 2024		
	481,708.230	Local	99.997926	481,698.24	99.560620	479,591.70	-2,106.54	0.07	
Original Face:	2,250,000.000	Base	99.997926	481,698.24	99.560620	479,591.70	-2,106.54	0.07	
13605W2F7	CANADIAN IMPERIAL BANK SR UNSECURED 03/26 VAR					1.200000	23 Mar 2026		
	2,000,000.000	Local	100.000000	2,000,000.00	98.457000	1,969,140.00	-30,860.00	0.30	
		Base	100.000000	2,000,000.00	98.457000	1,969,140.00	-30,860.00	0.30	
13605W3A7	CANADIAN IMPERIAL BANK SR UNSECURED 04/26 VAR					1.400000	14 Apr 2026		
	3,000,000.000	Local	100.000000	3,000,000.00	91.349000	2,740,470.00	-259,530.00	0.42	
		Base	100.000000	3,000,000.00	91.349000	2,740,470.00	-259,530.00	0.42	
13607X7A9	CANADIAN IMPERIAL BANK SR UNSECURED 05/25 VAR					3.000000	09 May 2025		
	3,000,000.000	Local	100.000000	3,000,000.00	100.000000	3,000,000.00	0.00	0.46	
		Base	100.000000	3,000,000.00	100.000000	3,000,000.00	0.00	0.46	
14040HCK9	CAPITAL ONE FINANCIAL CO SR UNSECURED 12/24 VAR					1.343000	06 Dec 2024		
	3,000,000.000	Local	100.000000	3,000,000.00	96.020769	2,880,623.07	-119,376.93	0.44	
		Base	100.000000	3,000,000.00	96.020769	2,880,623.07	-119,376.93	0.44	
141781BP8	CARGILL INC SR UNSECURED 144A 02/24 0.4					0.400000	02 Feb 2024		
	2,000,000.000	Local	99.947807	1,998,956.14	95.691003	1,913,820.06	-85,136.08	0.29	
		Base	99.947807	1,998,956.14	95.691003	1,913,820.06	-85,136.08	0.29	
14913R2P1	CATERPILLAR FINL SERVICE SR UNSECURED 09/24 0.6					0.600000	13 Sep 2024		
	3,000,000.000	Local	99.903682	2,997,110.47	94.708913	2,841,267.39	-155,843.08	0.43	
		Base	99.903682	2,997,110.47	94.708913	2,841,267.39	-155,843.08	0.43	
14913R2V8	CATERPILLAR FINL SERVICE SR UNSECURED 05/25 3.4					3.400000	13 May 2025		
	3,000,000.000	Local	99.881814	2,996,454.43	100.458515	3,013,755.45	17,301.02	0.46	
		Base	99.881814	2,996,454.43	100.458515	3,013,755.45	17,301.02	0.46	
166756AE6	CHEVRON USA INC COMPANY GUAR 08/25 0.687					0.687000	12 Aug 2025		
	5,000,000.000	Local	100.000000	5,000,000.00	92.910812	4,645,540.60	-354,459.40	0.71	
		Base	100.000000	5,000,000.00	92.910812	4,645,540.60	-354,459.40	0.71	
17298CM39	CITIGROUP INC SR UNSECURED 05/26 1.375					1.375000	20 May 2026		
	3,000,000.000	Local	100.000000	3,000,000.00	89.592242	2,687,767.26	-312,232.74	0.41	
		Base	100.000000	3,000,000.00	89.592242	2,687,767.26	-312,232.74	0.41	

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STATE STREET

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17328W4G0	CITIGROUP GLOBAL MARKETS COMPANY GUAR 07/25 VAR				1.100000	31 Jul 2025			
		5,000,000.000	Local	100.000000	5,000,000.00	92.074203	4,603,710.15	-396,289.85	0.70
			Base	100.000000	5,000,000.00	92.074203	4,603,710.15	-396,289.85	0.70
17329FWZ3	CITIGROUP GLOBAL COMPANY GUAR 09/23 0.5				0.500000	25 Sep 2023			
		3,000,000.000	Local	100.000000	3,000,000.00	96.948076	2,908,442.28	-91,557.72	0.44
			Base	100.000000	3,000,000.00	96.948076	2,908,442.28	-91,557.72	0.44
17329QKQ2	CITIGROUP GLOBAL MARKETS COMPANY GUAR 07/23 0.5				0.500000	28 Jul 2023			
		3,000,000.000	Local	100.000000	3,000,000.00	96.505090	2,895,152.70	-104,847.30	0.44
			Base	100.000000	3,000,000.00	96.505090	2,895,152.70	-104,847.30	0.44
24422EVN6	JOHN DEERE CAPITAL CORP SR UNSECURED 01/24 0.45				0.450000	17 Jan 2024			
		3,000,000.000	Local	99.963857	2,998,915.71	96.401947	2,892,058.41	-106,857.30	0.44
			Base	99.963857	2,998,915.71	96.401947	2,892,058.41	-106,857.30	0.44
24422EVU0	JOHN DEERE CAPITAL CORP SR UNSECURED 09/24 0.625				0.625000	10 Sep 2024			
		2,000,000.000	Local	99.954185	1,999,083.69	94.823194	1,896,463.88	-102,619.81	0.29
			Base	99.954185	1,999,083.69	94.823194	1,896,463.88	-102,619.81	0.29
24703WAB5	DELL EQUIPMENT FINANCE TRUST DEFT 2022 1 A2 144A				2.110000	23 Aug 2027			
		3,000,000.000	Local	99.997554	2,999,926.62	98.820460	2,964,613.80	-35,312.82	0.45
		Original Face: 3,000,000.000	Base	99.997554	2,999,926.62	98.820460	2,964,613.80	-35,312.82	0.45
254687FK7	WALT DISNEY COMPANY/THE COMPANY GUAR 08/24 1.75				1.750000	30 Aug 2024			
		5,000,000.000	Local	99.833744	4,991,687.19	97.271965	4,863,598.25	-128,088.94	0.74
			Base	99.833744	4,991,687.19	97.271965	4,863,598.25	-128,088.94	0.74
278642AX1	EBAY INC SR UNSECURED 05/26 1.4				1.400000	10 May 2026			
		2,000,000.000	Local	99.902428	1,998,048.55	92.239484	1,844,789.68	-153,258.87	0.28
			Base	99.902428	1,998,048.55	92.239484	1,844,789.68	-153,258.87	0.28
30231GBC5	EXXON MOBIL CORPORATION SR UNSECURED 08/24 2.019				2.019000	16 Aug 2024			
		5,000,000.000	Local	100.000000	5,000,000.00	97.848679	4,892,433.95	-107,566.05	0.74
			Base	100.000000	5,000,000.00	97.848679	4,892,433.95	-107,566.05	0.74
3128M8RU0	FED HM LN PC POOL G06499 FG 03/41 FIXED 4				4.000000	01 Mar 2041			
		322,177.090	Local	102.948534	331,676.59	103.129562	332,259.82	583.23	0.05
		Original Face: 2,090,000.000	Base	102.948534	331,676.59	103.129562	332,259.82	583.23	0.05

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3128MMHX4	FED HM LN PC POOL G18245 FG 03/23 FIXED 4.5						4.500000	01 Mar 2023		
	190.410	Local		100.136547	190.67	103.012099		196.15	5.48	0.00
Original Face:	250,000.000	Base		100.136547	190.67	103.012099		196.15	5.48	0.00
3128MMK36	FED HM LN PC POOL G18313 FG 06/24 FIXED 4.5						4.500000	01 Jun 2024		
	6,268.710	Local		100.035095	6,270.91	103.012099		6,457.53	186.62	0.00
Original Face:	1,000,000.000	Base		100.035095	6,270.91	103.012099		6,457.53	186.62	0.00
3128MMKJ1	FED HM LN PC POOL G18296 FG 02/24 FIXED 4.5						4.500000	01 Feb 2024		
	6,240.230	Local		100.180282	6,251.48	103.012099		6,428.19	176.71	0.00
Original Face:	2,206,300.000	Base		100.180282	6,251.48	103.012099		6,428.19	176.71	0.00
3128MMN33	FED HM LN PC POOL G18409 FG 11/26 FIXED 3						3.000000	01 Nov 2026		
	227,833.050	Local		100.764999	229,575.97	100.344353		228,617.60	-958.37	0.03
Original Face:	5,000,000.000	Base		100.764999	229,575.97	100.344353		228,617.60	-958.37	0.03
3128MMQT3	FED HM LN PC POOL G18465 FG 05/28 FIXED 2.5						2.500000	01 May 2028		
	703,047.100	Local		101.262486	711,922.97	98.817349		694,732.51	-17,190.46	0.11
Original Face:	5,000,000.000	Base		101.262486	711,922.97	98.817349		694,732.51	-17,190.46	0.11
3128PMY87	FED HM LN PC POOL J09735 FG 06/24 FIXED 4.5						4.500000	01 Jun 2024		
	6,454.330	Local		100.353561	6,477.15	103.012099		6,648.74	171.59	0.00
Original Face:	1,000,000.000	Base		100.353561	6,477.15	103.012099		6,648.74	171.59	0.00
3128PR3M9	FED HM LN PC POOL J12604 FG 07/25 FIXED 4						4.000000	01 Jul 2025		
	88,908.180	Local		100.574570	89,419.02	101.877577		90,577.50	1,158.48	0.01
Original Face:	6,000,000.000	Base		100.574570	89,419.02	101.877577		90,577.50	1,158.48	0.01
3128PSKA4	FED HM LN PC POOL J12989 FG 09/25 FIXED 3.5						3.500000	01 Sep 2025		
	85,001.250	Local		100.777447	85,662.09	101.068255		85,909.28	247.19	0.01
Original Face:	5,000,000.000	Base		100.777447	85,662.09	101.068255		85,909.28	247.19	0.01
31292LFA8	FED HM LN PC POOL C03761 FG 02/42 FIXED 3.5						3.500000	01 Feb 2042		
	619,741.200	Local		103.277391	640,052.54	101.217196		627,284.67	-12,767.87	0.10
Original Face:	5,000,000.000	Base		103.277391	640,052.54	101.217196		627,284.67	-12,767.87	0.10
312936EV5	FED HM LN PC POOL A89148 FG 10/39 FIXED 4						4.000000	01 Oct 2039		
	573,961.610	Local		103.129150	591,921.73	103.130421		591,929.02	7.29	0.09
Original Face:	5,700,000.000	Base		103.129150	591,921.73	103.130421		591,929.02	7.29	0.09

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312944H79	FED HM LN PC POOL A95654 FG 12/40 FIXED 4				4.000000	01 Dec 2040			
		240,604.280	Local	102.933152	247,661.57	103.130658	248,136.78	475.21	0.04
Original Face:		2,000,000.000	Base	102.933152	247,661.57	103.130658	248,136.78	475.21	0.04
3130AKXZ4	FEDERAL HOME LOAN BANK BONDS 02/26 0.62				0.620000	26 Feb 2026			
		3,000,000.000	Local	100.000000	3,000,000.00	93.014411	2,790,432.33	-209,567.67	0.42
			Base	100.000000	3,000,000.00	93.014411	2,790,432.33	-209,567.67	0.42
3130ALGJ7	FEDERAL HOME LOAN BANK BONDS 03/26 1				1.000000	23 Mar 2026			
		2,925,000.000	Local	100.000000	2,925,000.00	92.857304	2,716,076.14	-208,923.86	0.41
Original Face:		3,000,000.000	Base	100.000000	2,925,000.00	92.857304	2,716,076.14	-208,923.86	0.41
3130AP6R1	FEDERAL HOME LOAN BANK BONDS 07/25 0.75				0.750000	07 Jul 2025			
		3,000,000.000	Local	100.000000	3,000,000.00	94.001492	2,820,044.76	-179,955.24	0.43
			Base	100.000000	3,000,000.00	94.001492	2,820,044.76	-179,955.24	0.43
3130APQQ1	FEDERAL HOME LOAN BANK BONDS 05/24 0.8				0.800000	15 May 2024			
		3,000,000.000	Local	100.000000	3,000,000.00	96.512646	2,895,379.38	-104,620.62	0.44
			Base	100.000000	3,000,000.00	96.512646	2,895,379.38	-104,620.62	0.44
3130AR5U1	FEDERAL HOME LOAN BANK BONDS 03/26 2.05				2.050000	10 Mar 2026			
		4,500,000.000	Local	100.000000	4,500,000.00	97.289268	4,378,017.06	-121,982.94	0.66
			Base	100.000000	4,500,000.00	97.289268	4,378,017.06	-121,982.94	0.66
3130ASP37	FEDERAL HOME LOAN BANK BONDS 07/24 3.4				3.400000	26 Jul 2024			
		2,500,000.000	Local	100.000000	2,500,000.00	99.959927	2,498,998.18	-1,001.82	0.38
			Base	100.000000	2,500,000.00	99.959927	2,498,998.18	-1,001.82	0.38
3130ASSL4	FEDERAL HOME LOAN BANK BONDS 08/26 4.125				4.125000	18 Aug 2026			
		2,500,000.000	Local	100.000000	2,500,000.00	100.220614	2,505,515.35	5,515.35	0.38
			Base	100.000000	2,500,000.00	100.220614	2,505,515.35	5,515.35	0.38
3133EL4W1	FEDERAL FARM CREDIT BANK BONDS 08/25 0.61				0.610000	25 Aug 2025			
		3,000,000.000	Local	100.000000	3,000,000.00	93.039153	2,791,174.59	-208,825.41	0.42
			Base	100.000000	3,000,000.00	93.039153	2,791,174.59	-208,825.41	0.42
3133ELX33	FEDERAL FARM CREDIT BANK BONDS 07/25 0.69				0.690000	22 Jul 2025			
		3,000,000.000	Local	100.000000	3,000,000.00	93.591505	2,807,745.15	-192,254.85	0.43
			Base	100.000000	3,000,000.00	93.591505	2,807,745.15	-192,254.85	0.43

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ST OF AZ POOL 500 LGIP MED

STATE OF ARIZONA

FUND: ATZ7



STATE STREET

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
3133ENQE3	FEDERAL FARM CREDIT BANK BONDS 03/27 2.375				2.375000	01 Mar 2027		
		3,000,000.000	Local 100.000000	3,000,000.00	95.925920	2,877,777.60	-122,222.40	0.44
			Base 100.000000	3,000,000.00	95.925920	2,877,777.60	-122,222.40	0.44
3133L8CR4	FED HM LN PC POOL RC1880 FR 03/36 FIXED 1.5				1.500000	01 Mar 2036		
		1,612,548.820	Local 102.142177	1,647,092.47	92.977005	1,499,299.60	-147,792.87	0.23
Original Face:		2,000,000.000	Base 102.142177	1,647,092.47	92.977005	1,499,299.60	-147,792.87	0.23
3134GVB31	FREDDIE MAC NOTES 05/25 0.75				0.750000	28 May 2025		
		3,000,000.000	Local 100.000000	3,000,000.00	93.971720	2,819,151.60	-180,848.40	0.43
			Base 100.000000	3,000,000.00	93.971720	2,819,151.60	-180,848.40	0.43
3134GWZV1	FREDDIE MAC NOTES 10/25 0.65				0.650000	22 Oct 2025		
		5,000,000.000	Local 100.000000	5,000,000.00	92.755999	4,637,799.95	-362,200.05	0.70
			Base 100.000000	5,000,000.00	92.755999	4,637,799.95	-362,200.05	0.70
3134GXHD9	FREDDIE MAC NOTES 12/25 0.7				0.700000	23 Dec 2025		
		3,000,000.000	Local 100.000000	3,000,000.00	92.475186	2,774,255.58	-225,744.42	0.42
			Base 100.000000	3,000,000.00	92.475186	2,774,255.58	-225,744.42	0.42
3136BBHC9	FANNIE MAE FNR 2020 54 GY				2.000000	25 Jun 2044		
		1,666,229.130	Local 102.462465	1,707,259.44	96.162260	1,602,283.59	-104,975.85	0.24
Original Face:		3,000,000.000	Base 102.462465	1,707,259.44	96.162260	1,602,283.59	-104,975.85	0.24
3136BJK53	FANNIE MAE FNR 2021 74 BA				2.000000	25 Jun 2050		
		2,868,342.330	Local 101.730302	2,917,973.31	92.160990	2,643,492.69	-274,480.62	0.40
Original Face:		3,000,000.000	Base 101.730302	2,917,973.31	92.160990	2,643,492.69	-274,480.62	0.40
3136G4D75	FANNIE MAE NOTES 07/25 0.6				0.600000	29 Jul 2025		
		3,000,000.000	Local 100.000000	3,000,000.00	93.054281	2,791,628.43	-208,371.57	0.42
			Base 100.000000	3,000,000.00	93.054281	2,791,628.43	-208,371.57	0.42
3137BDYM2	FREDDIE MAC FHR 4387 E				2.000000	15 Nov 2028		
		1,229,284.520	Local 99.856815	1,227,524.37	97.471850	1,198,206.36	-29,318.01	0.18
Original Face:		8,190,000.000	Base 99.856815	1,227,524.37	97.471850	1,198,206.36	-29,318.01	0.18
3137F8AW3	FREDDIE MAC FHR 5058 BD				3.000000	25 Dec 2035		
		102,150.860	Local 102.357778	104,559.35	99.745000	101,890.38	-2,668.97	0.02
Original Face:		2,000,000.000	Base 102.357778	104,559.35	99.745000	101,890.38	-2,668.97	0.02

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STATE OF ARIZONA

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3137FVUG5	FREDDIE MAC FHR 5016 BA				2.000000	25 Sep 2044			
		1,438,701.870	Local	102.509455	1,474,805.44	95.437750	1,373,064.69	-101,740.75	0.21
Original Face:		3,000,000.000	Base	102.509455	1,474,805.44	95.437750	1,373,064.69	-101,740.75	0.21
3138MFUC9	FNMA POOL AQ0578 FN 11/27 FIXED 2.5				2.500000	01 Nov 2027			
		190,387.380	Local	100.800757	191,911.92	98.740311	187,989.09	-3,922.83	0.03
Original Face:		1,500,000.000	Base	100.800757	191,911.92	98.740311	187,989.09	-3,922.83	0.03
31412QBF5	FNMA POOL 931638 FN 07/39 FIXED 4.5				4.500000	01 Jul 2039			
		27,451.090	Local	101.271461	27,800.12	104.223918	28,610.60	810.48	0.00
Original Face:		983,845.000	Base	101.271461	27,800.12	104.223918	28,610.60	810.48	0.00
31413MFY8	FNMA POOL 949383 FN 08/22 FIXED 6				6.000000	01 Aug 2022			
		127.960	Local	100.000000	127.96	99.737506	127.62	-0.34	0.00
Original Face:		1,800,000.000	Base	100.000000	127.96	99.737506	127.62	-0.34	0.00
31416XE97	FNMA POOL AB1959 FN 12/40 FIXED 4				4.000000	01 Dec 2040			
		600,920.480	Local	103.237500	620,375.28	103.042434	619,203.09	-1,172.19	0.09
Original Face:		5,200,000.000	Base	103.237500	620,375.28	103.042434	619,203.09	-1,172.19	0.09
31417AU98	FNMA POOL AB4207 FN 01/27 FIXED 2.5				2.500000	01 Jan 2027			
		228,898.610	Local	100.843382	230,829.10	98.744541	226,024.88	-4,804.22	0.03
Original Face:		2,680,283.000	Base	100.843382	230,829.10	98.744541	226,024.88	-4,804.22	0.03
31417CUR4	FNMA POOL AB5991 FN 08/27 FIXED 2.5				2.500000	01 Aug 2027			
		1,666,434.150	Local	101.320602	1,688,441.11	98.740620	1,645,447.41	-42,993.70	0.25
Original Face:		15,000,000.000	Base	101.320602	1,688,441.11	98.740620	1,645,447.41	-42,993.70	0.25
31417GSE7	FNMA POOL AB9516 FN 05/28 FIXED 2.5				2.500000	01 May 2028			
		662,630.180	Local	100.768850	667,724.81	98.738120	654,268.58	-13,456.23	0.10
Original Face:		4,200,000.000	Base	100.768850	667,724.81	98.738120	654,268.58	-13,456.23	0.10
31417SXR6	FNMA POOL AC6087 FN 11/24 FIXED 5				5.000000	01 Nov 2024			
		11,812.530	Local	100.806093	11,907.75	103.041358	12,171.79	264.04	0.00
Original Face:		1,500,000.000	Base	100.806093	11,907.75	103.041358	12,171.79	264.04	0.00
31417VTG8	FNMA POOL AC8650 FN 01/25 FIXED 4				4.000000	01 Jan 2025			
		34,714.660	Local	100.514394	34,893.23	101.797574	35,338.68	445.45	0.01
Original Face:		3,200,000.000	Base	100.514394	34,893.23	101.797574	35,338.68	445.45	0.01

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31418ACU0	FNMA POOL MA0982 FN 02/27 FIXED 3.5				3.500000	01 Feb 2027			
		44,237.080	Local	101.652573	44,968.13	101.095195	44,721.56	-246.57	0.01
Original Face:		765,534.000	Base	101.652573	44,968.13	101.095195	44,721.56	-246.57	0.01
31418AHW1	FNMA POOL MA1144 FN 08/27 FIXED 2.5				2.500000	01 Aug 2027			
		434,116.220	Local	101.318188	439,838.69	98.741393	428,652.40	-11,186.29	0.07
Original Face:		5,157,070.000	Base	101.318188	439,838.69	98.741393	428,652.40	-11,186.29	0.07
31418RFS5	FNMA POOL AD3776 FN 03/25 FIXED 4.5				4.500000	01 Mar 2025			
		40,536.250	Local	100.631682	40,792.31	102.932096	41,724.81	932.50	0.01
Original Face:		5,000,000.000	Base	100.631682	40,792.31	102.932096	41,724.81	932.50	0.01
31419AJM0	FNMA POOL AE0267 FN 08/25 FIXED VAR				4.000000	01 Aug 2025			
		97,812.700	Local	100.948139	98,740.10	101.797574	99,570.96	830.86	0.02
Original Face:		5,000,000.000	Base	100.948139	98,740.10	101.797574	99,570.96	830.86	0.02
31419BBT1	FNMA POOL AE0949 FN 02/41 FIXED VAR				4.000000	01 Feb 2041			
		149,929.440	Local	103.054890	154,509.62	103.033788	154,477.98	-31.64	0.02
Original Face:		2,000,000.000	Base	103.054890	154,509.62	103.033788	154,477.98	-31.64	0.02
31419CZL0	FNMA POOL AE2546 FN 09/40 FIXED 4.5				4.500000	01 Sep 2040			
		59,814.400	Local	102.898499	61,548.12	102.840397	61,513.37	-34.75	0.01
Original Face:		5,000,000.000	Base	102.898499	61,548.12	102.840397	61,513.37	-34.75	0.01
31419JM47	FNMA POOL AE7578 FN 11/40 FIXED 4.5				4.500000	01 Nov 2040			
		919,373.840	Local	105.743944	972,182.16	104.198314	957,972.04	-14,210.12	0.15
Original Face:		14,750,000.000	Base	105.743944	972,182.16	104.198314	957,972.04	-14,210.12	0.15
31419KU78	FNMA POOL AE8705 FN 11/25 FIXED 3				3.000000	01 Nov 2025			
		53,955.640	Local	100.558978	54,257.24	99.806965	53,851.49	-405.75	0.01
Original Face:		2,000,000.000	Base	100.558978	54,257.24	99.806965	53,851.49	-405.75	0.01
31422XTW2	FARMER MAC NOTES 02/27 2				2.000000	25 Feb 2027			
		2,000,000.000	Local	100.000000	2,000,000.00	96.381081	1,927,621.62	-72,378.38	0.29
			Base	100.000000	2,000,000.00	96.381081	1,927,621.62	-72,378.38	0.29
341081GD3	FLORIDA POWER + LIGHT CO SR UNSECURED 05/23 VAR				2.530000	10 May 2023			
		3,000,000.000	Local	100.000000	3,000,000.00	99.565816	2,986,974.48	-13,025.52	0.45
			Base	100.000000	3,000,000.00	99.565816	2,986,974.48	-13,025.52	0.45

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3622ABWC2	GNMA II POOL 786143 G2 10/67 VARIABLE				4.591000	20 Oct 2067			
		2,772,376.230	Local	102.270643	2,835,327.00	101.216080	2,806,090.54	-29,236.46	0.43
Original Face:		3,000,000.000	Base	102.270643	2,835,327.00	101.216080	2,806,090.54	-29,236.46	0.43
38141GXZ2	GOLDMAN SACHS GROUP INC SR UNSECURED 03/24 VAR				0.673000	08 Mar 2024			
		3,000,000.000	Local	100.000000	3,000,000.00	97.979732	2,939,391.96	-60,608.04	0.45
			Base	100.000000	3,000,000.00	97.979732	2,939,391.96	-60,608.04	0.45
38150AEH4	GOLDMAN SACHS GROUP INC SR UNSECURED 11/25 VAR				0.800000	24 Nov 2025			
		3,000,000.000	Local	100.000000	3,000,000.00	89.817889	2,694,536.67	-305,463.33	0.41
			Base	100.000000	3,000,000.00	89.817889	2,694,536.67	-305,463.33	0.41
38150AFG5	GOLDMAN SACHS GROUP INC SR UNSECURED 04/26 VAR				1.350000	30 Apr 2026			
		3,000,000.000	Local	100.000000	3,000,000.00	89.379776	2,681,393.28	-318,606.72	0.41
			Base	100.000000	3,000,000.00	89.379776	2,681,393.28	-318,606.72	0.41
38150AG82	GOLDMAN SACHS GROUP INC SR UNSECURED 06/26 1.4				1.400000	16 Jun 2026			
		3,000,000.000	Local	100.000000	3,000,000.00	86.736267	2,602,088.01	-397,911.99	0.40
			Base	100.000000	3,000,000.00	86.736267	2,602,088.01	-397,911.99	0.40
38150AHZ1	GOLDMAN SACHS GROUP INC SR UNSECURED 10/24 1				1.000000	07 Oct 2024			
		3,000,000.000	Local	99.981644	2,999,449.31	94.097335	2,822,920.05	-176,529.26	0.43
			Base	99.981644	2,999,449.31	94.097335	2,822,920.05	-176,529.26	0.43
38150AJH9	GOLDMAN SACHS GROUP INC SR UNSECURED 11/23 1				1.000000	15 Nov 2023			
		5,000,000.000	Local	100.000000	5,000,000.00	96.495061	4,824,753.05	-175,246.95	0.73
			Base	100.000000	5,000,000.00	96.495061	4,824,753.05	-175,246.95	0.73
38150AKC8	GOLDMAN SACHS GROUP INC SR UNSECURED 01/25 VAR				3.180000	31 Jan 2025			
		3,000,000.000	Local	100.000000	3,000,000.00	97.815888	2,934,476.64	-65,523.36	0.45
			Base	100.000000	3,000,000.00	97.815888	2,934,476.64	-65,523.36	0.45
38150AKG9	GOLDMAN SACHS GROUP INC SR UNSECURED 02/25 2.125				2.125000	14 Feb 2025			
		5,000,000.000	Local	100.000000	5,000,000.00	94.425096	4,721,254.80	-278,745.20	0.72
			Base	100.000000	5,000,000.00	94.425096	4,721,254.80	-278,745.20	0.72
38378KBF5	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 30 A				1.500000	16 May 2042			
		366,696.840	Local	99.001178	363,034.19	98.575030	361,471.52	-1,562.67	0.05
Original Face:		4,000,000.000	Base	99.001178	363,034.19	98.575030	361,471.52	-1,562.67	0.05

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38378KDJ5	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 46 AB					1.723000	16 Aug 2042		
	42,216.520	Local		99.243922	41,897.33	99.354970	41,944.21	46.88	0.01
Original Face:	1,900,000.000	Base		99.243922	41,897.33	99.354970	41,944.21	46.88	0.01
38379KTC2	GOVERNMENT NATIONAL MORTGAGE A GNR 2015 85 AF					2.400000	16 May 2044		
	63,072.350	Local		99.612826	62,828.15	99.749020	62,914.05	85.90	0.01
Original Face:	3,050,000.000	Base		99.612826	62,828.15	99.749020	62,914.05	85.90	0.01
38379U5P7	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 20 AG					2.000000	16 Aug 2048		
	631,110.540	Local		99.378839	627,190.33	97.501180	615,340.22	-11,850.11	0.09
Original Face:	3,000,000.000	Base		99.378839	627,190.33	97.501180	615,340.22	-11,850.11	0.09
38380LD26	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H15 GA					2.250000	20 Aug 2069		
	899,158.680	Local		102.787906	924,226.38	96.775260	870,163.15	-54,063.23	0.13
Original Face:	3,000,000.000	Base		102.787906	924,226.38	96.775260	870,163.15	-54,063.23	0.13
38380LN25	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H18 KA					2.200000	20 Nov 2069		
	465,805.080	Local		100.399382	467,665.42	97.729280	455,227.95	-12,437.47	0.07
Original Face:	1,000,000.000	Base		100.399382	467,665.42	97.729280	455,227.95	-12,437.47	0.07
459058HC0	INTL BK RECON + DEVELOP SR UNSECURED 08/24 VAR					1.820000	06 Aug 2024		
	3,000,000.000	Local		100.039163	3,001,174.90	100.404846	3,012,145.38	10,970.48	0.46
		Base		100.039163	3,001,174.90	100.404846	3,012,145.38	10,970.48	0.46
459200KM2	IBM CORP SR UNSECURED 02/27 2.2					2.200000	09 Feb 2027		
	2,000,000.000	Local		99.987286	1,999,745.71	94.222722	1,884,454.44	-115,291.27	0.29
		Base		99.987286	1,999,745.71	94.222722	1,884,454.44	-115,291.27	0.29
459200KS9	IBM CORP SR UNSECURED 07/25 4					4.000000	27 Jul 2025		
	3,000,000.000	Local		100.000000	3,000,000.00	101.414761	3,042,442.83	42,442.83	0.46
		Base		100.000000	3,000,000.00	101.414761	3,042,442.83	42,442.83	0.46
46625HRL6	JPMORGAN CHASE + CO SR UNSECURED 05/23 2.7					2.700000	18 May 2023		
	3,000,000.000	Local		99.734183	2,992,025.48	99.421909	2,982,657.27	-9,368.21	0.45
		Base		99.734183	2,992,025.48	99.421909	2,982,657.27	-9,368.21	0.45
47787JAC2	JOHN DEERE OWNER TRUST JDOT 2022 A A3					2.320000	16 Sep 2026		
	2,000,000.000	Local		99.979677	1,999,593.54	97.597680	1,951,953.60	-47,639.94	0.30
Original Face:	2,000,000.000	Base		99.979677	1,999,593.54	97.597680	1,951,953.60	-47,639.94	0.30

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# Holdings

ST OF AZ POOL 500 LGIP MED

STATE OF ARIZONA

FUND: ATZ7



STATE STREET

As of: July 31, 2022

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Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
478160CN2	JOHNSON + JOHNSON SR UNSECURED 09/25 0.55					0.550000	01 Sep 2025		
	2,000,000.000	Local	99.933705	1,998,674.09	93.250104	1,865,002.08	-133,672.01	0.28	
		Base	99.933705	1,998,674.09	93.250104	1,865,002.08	-133,672.01	0.28	
48128GV56	JPMORGAN CHASE + CO SR UNSECURED 08/25 0.8					0.800000	18 Aug 2025		
	2,000,000.000	Local	100.000000	2,000,000.00	91.974275	1,839,485.50	-160,514.50	0.28	
		Base	100.000000	2,000,000.00	91.974275	1,839,485.50	-160,514.50	0.28	
48133DE55	JPMORGAN CHASE FINANCIAL COMPANY GUAR 04/24 3.125					3.125000	29 Apr 2024		
	3,000,000.000	Local	100.000000	3,000,000.00	98.404561	2,952,136.83	-47,863.17	0.45	
		Base	100.000000	3,000,000.00	98.404561	2,952,136.83	-47,863.17	0.45	
48133DE71	JPMORGAN CHASE FINANCIAL COMPANY GUAR 05/23 2.5					2.500000	01 May 2023		
	3,000,000.000	Local	100.000000	3,000,000.00	99.473250	2,984,197.50	-15,802.50	0.45	
		Base	100.000000	3,000,000.00	99.473250	2,984,197.50	-15,802.50	0.45	
48133DM72	JPMORGAN CHASE FINANCIAL COMPANY GUAR 07/24 4.15					4.150000	29 Jul 2024		
	3,000,000.000	Local	100.000000	3,000,000.00	100.075411	3,002,262.33	2,262.33	0.46	
		Base	100.000000	3,000,000.00	100.075411	3,002,262.33	2,262.33	0.46	
49327M2Z6	KEY BANK NA SR UNSECURED 03/23 1.25					1.250000	10 Mar 2023		
	3,000,000.000	Local	99.990985	2,999,729.54	98.610366	2,958,310.98	-41,418.56	0.45	
		Base	99.990985	2,999,729.54	98.610366	2,958,310.98	-41,418.56	0.45	
59217GEE5	MET LIFE GLOB FUNDING I SECURED 144A 01/23 1.95					1.950000	13 Jan 2023		
	3,000,000.000	Local	99.993526	2,999,805.79	99.368979	2,981,069.37	-18,736.42	0.45	
		Base	99.993526	2,999,805.79	99.368979	2,981,069.37	-18,736.42	0.45	
59217GEK1	MET LIFE GLOB FUNDING I SECURED 144A 09/23 0.45					0.450000	01 Sep 2023		
	2,335,000.000	Local	99.994720	2,334,876.71	97.060000	2,266,351.00	-68,525.71	0.34	
		Base	99.994720	2,334,876.71	97.060000	2,266,351.00	-68,525.71	0.34	
63743HEU2	NATIONAL RURAL UTIL COOP SR UNSECURED 02/24 0.35					0.350000	08 Feb 2024		
	5,000,000.000	Local	99.964964	4,998,248.22	95.819903	4,790,995.15	-207,253.07	0.73	
		Base	99.964964	4,998,248.22	95.819903	4,790,995.15	-207,253.07	0.73	
63743HEY4	NATIONAL RURAL UTIL COOP SR UNSECURED 10/24 1					1.000000	18 Oct 2024		
	2,000,000.000	Local	99.932182	1,998,643.63	94.780408	1,895,608.16	-103,035.47	0.29	
		Base	99.932182	1,998,643.63	94.780408	1,895,608.16	-103,035.47	0.29	

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# Holdings

ST OF AZ POOL 500 LGIP MED  
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FUND: ATZ7



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Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
637639AB1	NATIONAL SECS CLEARING SR UNSECURED 144A 04/25 1.5					1.500000	23 Apr 2025		
	3,000,000.000	Local		99.894092	2,996,822.75	95.064661	2,851,939.83	-144,882.92	0.43
		Base		99.894092	2,996,822.75	95.064661	2,851,939.83	-144,882.92	0.43
637639AC9	NATIONAL SECS CLEARING SR UNSECURED 144A 12/23 0.4					0.400000	07 Dec 2023		
	2,000,000.000	Local		99.945657	1,998,913.14	96.182140	1,923,642.80	-75,270.34	0.29
		Base		99.945657	1,998,913.14	96.182140	1,923,642.80	-75,270.34	0.29
641062AQ7	NESTLE HOLDINGS INC COMPANY GUAR 144A 01/24 0.375					0.375000	15 Jan 2024		
	5,000,000.000	Local		99.894649	4,994,732.45	96.058000	4,802,900.00	-191,832.45	0.73
		Base		99.894649	4,994,732.45	96.058000	4,802,900.00	-191,832.45	0.73
64952WDL4	NEW YORK LIFE GLOBAL FDG SECURED 144A 01/25 2					2.000000	22 Jan 2025		
	5,000,000.000	Local		99.822170	4,991,108.50	96.216627	4,810,831.35	-180,277.15	0.73
		Base		99.822170	4,991,108.50	96.216627	4,810,831.35	-180,277.15	0.73
65339KBU3	NEXTERA ENERGY CAPITAL COMPANY GUAR 03/23 0.65					0.650000	01 Mar 2023		
	4,000,000.000	Local		99.997031	3,999,881.23	98.455525	3,938,221.00	-61,660.23	0.60
		Base		99.997031	3,999,881.23	98.455525	3,938,221.00	-61,660.23	0.60
65339KCE8	NEXTERA ENERGY CAPITAL SR UNSECURED 03/24 VAR					3.300000	21 Mar 2024		
	3,000,000.000	Local		100.000000	3,000,000.00	99.064672	2,971,940.16	-28,059.84	0.45
		Base		100.000000	3,000,000.00	99.064672	2,971,940.16	-28,059.84	0.45
665859AW4	NORTHERN TRUST CORP SR UNSECURED 05/27 4					4.000000	10 May 2027		
	1,000,000.000	Local		99.844827	998,448.27	102.867356	1,028,673.56	30,225.29	0.16
		Base		99.844827	998,448.27	102.867356	1,028,673.56	30,225.29	0.16
67066GAK0	NVIDIA CORP SR UNSECURED 06/23 0.309					0.309000	15 Jun 2023		
	5,000,000.000	Local		100.000000	5,000,000.00	97.455130	4,872,756.50	-127,243.50	0.74
		Base		100.000000	5,000,000.00	97.455130	4,872,756.50	-127,243.50	0.74
68389XCC7	ORACLE CORP SR UNSECURED 03/26 1.65					1.650000	25 Mar 2026		
	2,000,000.000	Local		99.965207	1,999,304.14	91.928963	1,838,579.26	-160,724.88	0.28
		Base		99.965207	1,999,304.14	91.928963	1,838,579.26	-160,724.88	0.28
701094AQ7	PARKER HANNIFIN CORP SR UNSECURED 06/24 3.65					3.650000	15 Jun 2024		
	3,000,000.000	Local		99.935309	2,998,059.28	99.932874	2,997,986.22	-73.06	0.46
		Base		99.935309	2,998,059.28	99.932874	2,997,986.22	-73.06	0.46

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STATE OF ARIZONA

FUND: ATZ7



STATE STREET

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713448FB9	PEPSICO INC SR UNSECURED 10/23 0.4					0.400000	07 Oct 2023		
	2,000,000.000	Local		99.977512	1,999,550.24	97.030560	1,940,611.20	-58,939.04	0.29
		Base		99.977512	1,999,550.24	97.030560	1,940,611.20	-58,939.04	0.29
723484AH4	PINNACLE WEST CAPITAL SR UNSECURED 06/25 1.3					1.300000	15 Jun 2025		
	3,000,000.000	Local		99.994322	2,999,829.67	92.373883	2,771,216.49	-228,613.18	0.42
		Base		99.994322	2,999,829.67	92.373883	2,771,216.49	-228,613.18	0.42
74256LEM7	PRINCIPAL LFE GLB FND II SECURED 144A 04/24 VAR					2.730000	12 Apr 2024		
	2,500,000.000	Local		100.000000	2,500,000.00	98.525638	2,463,140.95	-36,859.05	0.37
		Base		100.000000	2,500,000.00	98.525638	2,463,140.95	-36,859.05	0.37
742718FP9	PROCTER + GAMBLE CO/THE SR UNSECURED 04/26 1					1.000000	23 Apr 2026		
	2,000,000.000	Local		99.970932	1,999,418.63	93.732038	1,874,640.76	-124,777.87	0.28
		Base		99.970932	1,999,418.63	93.732038	1,874,640.76	-124,777.87	0.28
771196BR2	ROCHE HOLDINGS INC COMPANY GUAR 144A 03/24 VAR					2.520000	05 Mar 2024		
	3,000,000.000	Local		100.000000	3,000,000.00	99.468630	2,984,058.90	-15,941.10	0.45
		Base		100.000000	3,000,000.00	99.468630	2,984,058.90	-15,941.10	0.45
771196CA8	ROCHE HOLDINGS INC COMPANY GUAR 144A 03/25 VAR					2.840000	10 Mar 2025		
	3,000,000.000	Local		100.000000	3,000,000.00	99.654855	2,989,645.65	-10,354.35	0.45
		Base		100.000000	3,000,000.00	99.654855	2,989,645.65	-10,354.35	0.45
78013XGQ5	ROYAL BANK OF CANADA SR UNSECURED 03/23 VAR					2.010710	06 Mar 2023		
	5,000,000.000	Local		100.000000	5,000,000.00	99.780745	4,989,037.25	-10,962.75	0.76
		Base		100.000000	5,000,000.00	99.780745	4,989,037.25	-10,962.75	0.76
78014RCM0	ROYAL BANK OF CANADA SR UNSECURED 03/25 VAR					1.500000	27 Mar 2025		
	3,000,000.000	Local		100.000000	3,000,000.00	97.807000	2,934,210.00	-65,790.00	0.45
		Base		100.000000	3,000,000.00	97.807000	2,934,210.00	-65,790.00	0.45
78014RDA5	ROYAL BANK OF CANADA SR UNSECURED 08/25 VAR					0.550000	18 Aug 2025		
	3,000,000.000	Local		100.000000	3,000,000.00	93.644900	2,809,347.00	-190,653.00	0.43
		Base		100.000000	3,000,000.00	93.644900	2,809,347.00	-190,653.00	0.43
78014RDX5	ROYAL BANK OF CANADA SR UNSECURED 02/25 VAR					2.000000	14 Feb 2025		
	5,000,000.000	Local		100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.76
		Base		100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.76

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78016EZX8	ROYAL BANK OF CANADA SR UNSECURED 10/24 0.75					0.750000	07 Oct 2024		
	2,000,000.000	Local		99.902915	1,998,058.30	93.737156	1,874,743.12	-123,315.18	0.28
		Base		99.902915	1,998,058.30	93.737156	1,874,743.12	-123,315.18	0.28
79466LAG9	SALESFORCE INC SR UNSECURED 07/24 0.625					0.625000	15 Jul 2024		
	2,000,000.000	Local		100.000000	2,000,000.00	95.581363	1,911,627.26	-88,372.74	0.29
		Base		100.000000	2,000,000.00	95.581363	1,911,627.26	-88,372.74	0.29
808513BZ7	CHARLES SCHWAB CORP SR UNSECURED 03/27 VAR					3.330000	03 Mar 2027		
	3,000,000.000	Local		100.000000	3,000,000.00	98.466338	2,953,990.14	-46,009.86	0.45
		Base		100.000000	3,000,000.00	98.466338	2,953,990.14	-46,009.86	0.45
822582CA8	SHELL INTERNATIONAL FIN COMPANY GUAR 11/23 VAR					1.821860	13 Nov 2023		
	1,950,000.000	Local		100.107788	1,952,101.87	99.776348	1,945,638.79	-6,463.08	0.30
		Base		100.107788	1,952,101.87	99.776348	1,945,638.79	-6,463.08	0.30
854502AP6	STANLEY BLACK + DECKER I SR UNSECURED 02/25 2.3					2.300000	24 Feb 2025		
	2,000,000.000	Local		99.923566	1,998,471.31	97.397441	1,947,948.82	-50,522.49	0.30
		Base		99.923566	1,998,471.31	97.397441	1,947,948.82	-50,522.49	0.30
855244AN9	STARBUCKS CORP SR UNSECURED 03/23 3.1					3.100000	01 Mar 2023		
	3,000,000.000	Local		99.996727	2,999,901.80	100.108757	3,003,262.71	3,360.91	0.46
		Base		99.996727	2,999,901.80	100.108757	3,003,262.71	3,360.91	0.46
855244BB4	STARBUCKS CORP SR UNSECURED 02/24 VAR					2.700000	14 Feb 2024		
	2,000,000.000	Local		100.000000	2,000,000.00	99.029826	1,980,596.52	-19,403.48	0.30
		Base		100.000000	2,000,000.00	99.029826	1,980,596.52	-19,403.48	0.30
89114Q5A2	TORONTO DOMINION BANK SR UNSECURED 08/24 VAR					2.450000	14 Aug 2024		
	3,000,000.000	Local		100.000000	3,000,000.00	96.771946	2,903,158.38	-96,841.62	0.44
		Base		100.000000	3,000,000.00	96.771946	2,903,158.38	-96,841.62	0.44
89114QCR7	TORONTO DOMINION BANK SR UNSECURED 03/24 VAR					2.635000	04 Mar 2024		
	3,000,000.000	Local		100.000000	3,000,000.00	98.667602	2,960,028.06	-39,971.94	0.45
		Base		100.000000	3,000,000.00	98.667602	2,960,028.06	-39,971.94	0.45
89114RXN1	TORONTO DOMINION BANK SR UNSECURED 05/24 0.5					0.500000	20 May 2024		
	3,000,000.000	Local		100.000000	3,000,000.00	92.693770	2,780,813.10	-219,186.90	0.42
		Base		100.000000	3,000,000.00	92.693770	2,780,813.10	-219,186.90	0.42

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89114TG71	TORONTO DOMINION BANK SR UNSECURED 04/26 1.3					1.300000	30 Apr 2026		
	3,000,000.000	Local		100.000000	3,000,000.00	91.518952	2,745,568.56	-254,431.44	0.42
		Base		100.000000	3,000,000.00	91.518952	2,745,568.56	-254,431.44	0.42
89114TZA3	TORONTO DOMINION BANK SR UNSECURED 06/23 0.3					0.300000	02 Jun 2023		
	3,000,000.000	Local		99.977407	2,999,322.22	97.505839	2,925,175.17	-74,147.05	0.44
		Base		99.977407	2,999,322.22	97.505839	2,925,175.17	-74,147.05	0.44
89115A2A9	TORONTO DOMINION BANK SR UNSECURED 06/25 3.766					3.766000	06 Jun 2025		
	2,000,000.000	Local		100.000000	2,000,000.00	100.424184	2,008,483.68	8,483.68	0.31
		Base		100.000000	2,000,000.00	100.424184	2,008,483.68	8,483.68	0.31
89115A2B7	TORONTO DOMINION BANK SR UNSECURED 06/25 VAR					3.300000	06 Jun 2025		
	3,000,000.000	Local		100.000000	3,000,000.00	99.045000	2,971,350.00	-28,650.00	0.45
		Base		100.000000	3,000,000.00	99.045000	2,971,350.00	-28,650.00	0.45
89236TGT6	TOYOTA MOTOR CREDIT CORP SR UNSECURED 02/25 1.8					1.800000	13 Feb 2025		
	5,000,000.000	Local		99.966005	4,998,300.24	96.252057	4,812,602.85	-185,697.39	0.73
		Base		99.966005	4,998,300.24	96.252057	4,812,602.85	-185,697.39	0.73
89236TJD8	TOYOTA MOTOR CREDIT CORP SR UNSECURED 04/23 0.4					0.400000	06 Apr 2023		
	5,000,000.000	Local		99.972369	4,998,618.43	98.343084	4,917,154.20	-81,464.23	0.75
		Base		99.972369	4,998,618.43	98.343084	4,917,154.20	-81,464.23	0.75
89236TJZ9	TOYOTA MOTOR CREDIT CORP SR UNSECURED 03/27 3.05					3.050000	22 Mar 2027		
	3,000,000.000	Local		99.991603	2,999,748.08	98.484120	2,954,523.60	-45,224.48	0.45
		Base		99.991603	2,999,748.08	98.484120	2,954,523.60	-45,224.48	0.45
89788JAA7	TRUIST BANK SR UNSECURED 03/25 1.5					1.500000	10 Mar 2025		
	3,000,000.000	Local		99.894195	2,996,825.84	95.055828	2,851,674.84	-145,151.00	0.43
		Base		99.894195	2,996,825.84	95.055828	2,851,674.84	-145,151.00	0.43
90327QD48	USAA CAPITAL CORP SR UNSECURED 144A 05/23 1.5					1.500000	01 May 2023		
	1,000,000.000	Local		99.969365	999,693.65	98.483547	984,835.47	-14,858.18	0.15
		Base		99.969365	999,693.65	98.483547	984,835.47	-14,858.18	0.15
90327QD89	USAA CAPITAL CORP SR UNSECURED 144A 05/25 3.375					3.375000	01 May 2025		
	2,000,000.000	Local		99.692456	1,993,849.12	99.964200	1,999,284.00	5,434.88	0.30
		Base		99.692456	1,993,849.12	99.964200	1,999,284.00	5,434.88	0.30

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90331HNL3	US BANK NA CINCINNATI SR UNSECURED 01/23 2.85				2.850000	23 Jan 2023			
		2,000,000.000	Local	100.044104	2,000,882.07	99.983564	1,999,671.28	-1,210.79	0.30
			Base	100.044104	2,000,882.07	99.983564	1,999,671.28	-1,210.79	0.30
90331HPG2	US BANK NA CINCINNATI SR UNSECURED 12/22 VAR				2.090430	09 Dec 2022			
		5,000,000.000	Local	100.000000	5,000,000.00	99.899444	4,994,972.20	-5,027.80	0.76
			Base	100.000000	5,000,000.00	99.899444	4,994,972.20	-5,027.80	0.76
91159HHX1	US BANCORP SR UNSECURED 07/24 2.4				2.400000	30 Jul 2024			
		5,000,000.000	Local	99.960918	4,998,045.89	98.408714	4,920,435.70	-77,610.19	0.75
			Base	99.960918	4,998,045.89	98.408714	4,920,435.70	-77,610.19	0.75
91159HHZ6	US BANCORP SR UNSECURED 05/25 1.45				1.450000	12 May 2025			
		3,000,000.000	Local	99.936929	2,998,107.87	95.420223	2,862,606.69	-135,501.18	0.43
			Base	99.936929	2,998,107.87	95.420223	2,862,606.69	-135,501.18	0.43
91282ZW3	US TREASURY N/B 06/25 0.25				0.250000	30 Jun 2025			
		3,000,000.000	Local	92.985420	2,789,562.61	92.792969	2,783,789.07	-5,773.54	0.42
			Base	92.985420	2,789,562.61	92.792969	2,783,789.07	-5,773.54	0.42
91282CBQ3	US TREASURY N/B 02/26 0.5				0.500000	28 Feb 2026			
		2,000,000.000	Local	99.622667	1,992,453.34	92.234375	1,844,687.50	-147,765.84	0.28
			Base	99.622667	1,992,453.34	92.234375	1,844,687.50	-147,765.84	0.28
91282CCJ8	US TREASURY N/B 06/26 0.875				0.875000	30 Jun 2026			
		3,000,000.000	Local	92.059237	2,761,777.10	92.980469	2,789,414.07	27,636.97	0.42
			Base	92.059237	2,761,777.10	92.980469	2,789,414.07	27,636.97	0.42
91324PDR0	UNITEDHEALTH GROUP INC SR UNSECURED 08/24 2.375				2.375000	15 Aug 2024			
		3,000,000.000	Local	99.989921	2,999,697.64	98.846000	2,965,380.00	-34,317.64	0.45
			Base	99.989921	2,999,697.64	98.846000	2,965,380.00	-34,317.64	0.45
92290BAA9	VERIZON OWNER TRUST VZOT 2020 B A				0.470000	20 Feb 2025			
		3,250,000.000	Local	99.988134	3,249,614.36	98.471260	3,200,315.95	-49,298.41	0.49
		Original Face:	Base	99.988134	3,249,614.36	98.471260	3,200,315.95	-49,298.41	0.49
92343VGE8	VERIZON COMMUNICATIONS SR UNSECURED 03/26 VAR				3.070000	20 Mar 2026			
		3,000,000.000	Local	100.000000	3,000,000.00	98.039918	2,941,197.54	-58,802.46	0.45
			Base	100.000000	3,000,000.00	98.039918	2,941,197.54	-58,802.46	0.45

& Issue has redenominated but Local is not converted  
 # Issue has not been redenominated but Local is converted

Books Closed

Prepared by State Street



# Holdings

ST OF AZ POOL 500 LGIP MED

STATE OF ARIZONA

FUND: ATZ7



STATE STREET

As of: July 31, 2022

View Date: August 3, 2022

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
92343VGF5	VERIZON COMMUNICATIONS SR UNSECURED 03/24 0.75				0.750000	22 Mar 2024		
		2,000,000.000	Local 99.996721	1,999,934.41	96.152329	1,923,046.58	-76,887.83	0.29
			Base 99.996721	1,999,934.41	96.152329	1,923,046.58	-76,887.83	0.29
92343VGG3	VERIZON COMMUNICATIONS SR UNSECURED 03/26 1.45				1.450000	20 Mar 2026		
		2,000,000.000	Local 99.857515	1,997,150.30	93.590482	1,871,809.64	-125,340.66	0.28
			Base 99.857515	1,997,150.30	93.590482	1,871,809.64	-125,340.66	0.28
92348TAA2	VERIZON OWNER TRUST VZOT 2020 A A1A				1.850000	22 Jul 2024		
		3,309,924.880	Local 99.981891	3,309,325.48	99.519010	3,294,004.47	-15,321.01	0.50
Original Face:		7,000,000.000	Base 99.981891	3,309,325.48	99.519010	3,294,004.47	-15,321.01	0.50
928668BJ0	VOLKSWAGEN GROUP AMERICA COMPANY GUAR 144A 11/23 0.875				0.875000	22 Nov 2023		
		3,000,000.000	Local 99.934401	2,998,032.02	96.258633	2,887,758.99	-110,273.03	0.44
			Base 99.934401	2,998,032.02	96.258633	2,887,758.99	-110,273.03	0.44
931142EL3	WALMART INC SR UNSECURED 07/24 2.85				2.850000	08 Jul 2024		
		2,000,000.000	Local 99.954675	1,999,093.49	99.714136	1,994,282.72	-4,810.77	0.30
			Base 99.954675	1,999,093.49	99.714136	1,994,282.72	-4,810.77	0.30
<b>US DOLLAR Total</b>								
		478,225,906.930	Local	478,024,669.47		461,059,277.88	-16,965,391.59	70.02
Original Face:		180,623,032.000	Base	478,024,669.47		461,059,277.88	-16,965,391.59	70.02
<b>FIXED INCOME Total</b>								
		478,225,906.930	Base	478,024,669.47		461,059,277.88	-16,965,391.59	70.02
Original Face:		180,623,032.000						

& Issue has redenominated but Local is not converted  
 # Issue has not been redenominated but Local is converted

Books Closed

Prepared by State Street

# Holdings

ST OF AZ POOL 500 LGIP MED  
 STATE OF ARIZONA  
 FUND: ATZ7



STATE STREET

As of: July 31, 2022

View Date: August 3, 2022

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
<b>FUND Total</b>								
		667,097,773.540	Base	666,196,067.01		649,119,624.96	-17,076,442.05	100.00
Original Face:		180,623,032.000						

# Holdings

Currency Summary

As of: July 31, 2022

ST OF AZ POOL 500 LGIP MED  
STATE OF ARIZONA  
FUND: ATZ7

View Date: August 3, 2022



STATE STREET

Base Currency:USD - US DOLLAR								
	Units		Total Cost	Market Value	% Currency % Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>US DOLLAR</b>							Exchange Rate:	1.000000
<b>CASH</b>								
	-4,651,644.350	Local	-4,651,644.35	-4,651,644.35	0.71	0.00		0.00
		Base	-4,651,644.35	-4,651,644.35	0.71	0.00	0.00	0.00
<b>CASH EQUIVALENT</b>								
	193,523,510.960	Local	192,823,041.89	192,711,991.43	29.27	-111,050.46		-111,050.46
		Base	192,823,041.89	192,711,991.43	29.27	-111,050.46	0.00	-111,050.46
<b>FIXED INCOME</b>								
	478,225,906.930	Local	478,024,669.47	461,059,277.88	70.02	-16,965,391.59		-16,965,391.59
Original Face:	180,623,032.000	Base	478,024,669.47	461,059,277.88	70.02	-16,965,391.59	0.00	-16,965,391.59
<b>US DOLLAR Total</b>								
	667,097,773.540	Local	666,196,067.01	649,119,624.96	100.00	-17,076,442.05		-17,076,442.05
Original Face:	180,623,032.000	Base	666,196,067.01	649,119,624.96	100.00	-17,076,442.05	0.00	-17,076,442.05
<b>FUND Total</b>								
	667,097,773.540	Base	666,196,067.01	649,119,624.96	100.00	-17,076,442.05	0.00	-17,076,442.05
Original Face:	180,623,032.000							

# Holdings

Asset Summary

As of: July 31, 2022

ST OF AZ POOL 500 LGIP MED

STATE OF ARIZONA

FUND: ATZ7

View Date:

August 3, 2022



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>CASH</b>							
US DOLLAR	-4,651,644.350	-4,651,644.35	-4,651,644.35	0.71	0.00	0.00	0.00
<b>CASH Total</b>	-4,651,644.350	-4,651,644.35	-4,651,644.35	0.71	0.00	0.00	0.00

# Holdings

Asset Summary

As of: July 31, 2022

ST OF AZ POOL 500 LGIP MED

STATE OF ARIZONA

FUND: ATZ7

View Date:

August 3, 2022



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>CASH EQUIVALENT</b>							
US DOLLAR							
	193,523,510.960	192,823,041.89	192,711,991.43	29.27	-111,050.46	0.00	-111,050.46
<b>CASH EQUIVALENT Total</b>							
	193,523,510.960	192,823,041.89	192,711,991.43	29.27	-111,050.46	0.00	-111,050.46

# Holdings

Asset Summary

As of: July 31, 2022

ST OF AZ POOL 500 LGIP MED

STATE OF ARIZONA

FUND: ATZ7

View Date:

August 3, 2022



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>FIXED INCOME</b>							
US DOLLAR	478,225,906.930	478,024,669.47	461,059,277.88	70.02	-16,965,391.59	0.00	-16,965,391.59
<b>FIXED INCOME Total</b>	478,225,906.930	478,024,669.47	461,059,277.88	70.02	-16,965,391.59	0.00	-16,965,391.59

# Holdings

Asset Summary

As of: July 31, 2022

ST OF AZ POOL 500 LGIP MED

STATE OF ARIZONA

FUND: ATZ7

View Date:

August 3, 2022



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>FUND Total</b>	667,097,773.540	666,196,067.01	649,119,624.96	100.00	-17,076,442.05	0.00	-17,076,442.05

# Holdings

## Fund Summary

As of: July 31, 2022

ST OF AZ POOL 500 LGIP MED

STATE OF ARIZONA

FUND: ATZ7

View Date:

August 3, 2022



STATE STREET

Base Currency: USD - US DOLLAR

	Notional Par	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH		-4,651,644.350	-4,651,644.35	-4,651,644.35	0.71	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS
CASH EQUIVALENT		193,523,510.960	192,823,041.89	192,711,991.43	29.27	-111,050.46 4,537.17 GN -115,587.63 LS	0.00 0.00 GN 0.00 LS	-111,050.46 4,537.17 GN -115,587.63 LS
FIXED INCOME		478,225,906.930	478,024,669.47	461,059,277.88	70.02	-16,965,391.59 205,060.83 GN -17,170,452.42 LS	0.00 0.00 GN 0.00 LS	-16,965,391.59 205,060.83 GN -17,170,452.42 LS
Original Face:	180,623,032.000							
<hr/>								
<b>FUND Total</b>	0.000	667,097,773.540	666,196,067.01	649,119,624.96	100.00	-17,076,442.05 209,598.00 GN -17,286,040.05 LS	0.00 0.00 GN 0.00 LS	-17,076,442.05 209,598.00 GN -17,286,040.05 LS
Original Face:	180,623,032.000							